

EXHIBIT 1

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

IN RE TEZOS SECURITIES LITIGATION

CASE NO. 17-cv-06779-RS

**DECLARATION OF JOSEPH MAHAN IN SUPPORT OF
PLAINTIFFS' UNOPPOSED MOTION FOR CLASS DISTRIBUTION ORDER**

I, Joseph Mahan, declare and state as follows:

1. I am a Project Manager for Epiq Class Action & Claims Solutions, Inc. (“Epiq”).¹ The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called on to do so, I could and would testify competently thereto.

2. Pursuant to the Court’s Order Preliminarily Approving Settlement and Providing for Notice (ECF No. 251) (the “Preliminary Approval Order”), Epiq was appointed to serve as the Claims Administrator in connection with the proposed Settlement of the Action. On August 28, 2020, the Court entered the Judgment Approving Class Action Settlement (ECF No. 263, the “Final Judgment”). Pursuant to the Settlement, \$25,000,000 in cash was deposited into the Escrow Account for the benefit of the Settlement Class. The Effective Date of the Settlement has occurred, the claims administration process has been completed, and the Net Settlement Fund may now be distributed to Authorized Claimants pursuant to Order of this Court. *See* Stipulation, ¶6.3.

¹ All terms with initial capitalization not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement, dated March 16 2020. ECF No. 246-1 (the “Stipulation”).

3. As Claims Administrator for this Settlement, Epiq has, among other things: (a) disseminated the Notice Packet to potential Settlement Class Members via email, which provided the description of the Settlement and directed potential Settlement Class Members to a website established specifically for this Settlement, www.tezosfoundationsettlement.com (the “Settlement Website”), to access and download the Notice Of (I) Pendency Of Class Action, Certification Of Settlement Class, And Proposed Class Action Settlement; (II) Settlement Fairness Hearing; And (III) Motion For An Award Of Attorneys’ Fees And Reimbursement Of Litigation Expenses (the “Notice”), as well as the Proof of Claim and Release Form (the “Claim Form”); (b) mailed the Notice Packet, upon request, to potential Settlement Class Members who requested it via telephone or email inquiry; (c) created, and continues to maintain, a toll-free helpline for inquiries relating to the Settlement administration; (d) designed, implemented, and launched the Settlement Website, which includes the claims-filing deadline and copies of the Stipulation, Preliminary Approval Order, and other relevant case-specific documents; (e) caused the Summary Notice to be published; (f) received and processed Claim Forms submitted in connection with the Settlement; and (g) notified potential Settlement Class Members if their Claims were defective in whole or in part, and worked with them to cure their defects.

4. Pursuant to the terms of the Stipulation and the Court-approved Plan of Allocation set forth in the Notice, Epiq has completed the processing of 2,137 claims received as of March 30, 2022, and hereby submits its administrative determinations accepting and rejecting those claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. Epiq also presents this declaration in support of Plaintiffs’ Motion for Class Distribution Order.

DISSEMINATION OF THE SETTLEMENT NOTICE

5. As more fully described in the Declaration of Nicholas Schmidt regarding: (A) The Notice Program; (B) Publication Of The Summary Notice; (C) Report On Requests For Exclusions

and Objections Received To Date; And (D) Report On Claims Received To Date, dated July 28, 2020 (ECF No. 257-1) (the “Initial Mailing Declaration”). In total, Epiq has emailed 59,498 E-Notices. Ultimately, 52,036 of the 59,498 E-Notices sent were successfully delivered. Epiq could not deliver a total of 7,532 E-Notices sent by email because the email address no longer existed, the email account was closed, the email address had a bad domain name or address error, the email account was inactive or disabled, the recipient’s mailbox was full, technical auto-replies, or the email address was invalid.

6. Epiq established and continues to maintain the Settlement Website dedicated to this Action, as well as the toll-free helpline, (866) 977-1042, to assist potential Settlement Class Members. The Settlement Website (which provides access to important documents relevant to the Settlement) and the telephone helpline enable Settlement Class Members to obtain information about the Settlement. In connection with establishing and maintaining the Settlement Website and telephone helpline, Epiq, among other things, formulated a system to ensure that proper responses were provided to all telephonic and electronic inquiries. That work included training telephone agents to respond to Settlement-specific inquiries, developing a series of commonly asked questions and the answers thereto (known as Frequently Asked Questions, or “FAQs”), uploading key documents to the Settlement Website, and programming the Settlement Website to permit the viewing and downloading of those key documents.

7. Pursuant to Paragraph 7(d) of the Preliminary Approval Order, on June 1, 2020, Epiq commenced the publication of banner advertisements linking to the Tezos Foundation Settlement Website on websites associated with Tezos and Cryptocurrency generally. These websites included Twitter, Reddit, the Google Display Network and the Baidu Display Network. Initial Mailing Decl., ¶3.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

8. Pursuant to the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Epiq a properly executed Claim Form, together with adequate supporting documentation for the transactions and holdings reported therein. Pursuant to the Court's Order entered on May 1, 2020, the claims-filing deadline was set for (120) calendar days after the Notice date, October 16, 2020. ECF No. 251. Through March 30, 2022, Epiq has received 2,137 claims. All have been fully processed.

9. In preparation for receiving and processing claims, Epiq: (a) conferred with Lead Counsel to define the project guidelines for processing claims; (b) created a unique database to store Claim Form details and images of Claim Forms and supporting documentation; (c) trained staff on the specifics of the project so that claims would be properly processed; (d) formulated a system so that telephone and email inquiries would be properly responded to; (e) developed various computer programs and screens for entry of Settlement Class Members' identifying information, as well as their transactional information; and (f) developed a proprietary "calculation module" that would calculate Recognized Claims pursuant to the Court-approved Plan of Allocation.

10. Settlement Class Members seeking to share in the Net Settlement Fund were directed in the Notice and Claim Form to submit their Claim Forms to the post office box address specifically designated for the Settlement, on-line or via email. All correspondence sent to the post office box or via email was reviewed and, where necessary, appropriate responses were provided to the senders.

PROCESSING CLAIM FORMS

11. As of March 30, 2022, 2,121 electronic claims and 16 paper claims have been received by Epiq, for a total of 2,137 claim forms. Each Claim Form was assigned a unique claim number. Once scanned, or received electronically, the information from each Claim Form, including the Claimant's name, address, account number/information from his, her or its supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the Claim Form, was entered into the database developed by Epiq to process claims submitted for the Settlement. Next, the documentation provided by each Claimant in support of his, her or its claim was reviewed to determine whether: (a) the Claimant contributed Bitcoin and/or Ethereum to what the Defendants describe as a fundraiser and what the Plaintiffs describe as an Initial Coin Offering conducted by the Tezos Foundation between July 1, 2017, and July 13, 2017, inclusive; (b) the transactional information entered on the Claim Form was supported by the documentation and the blockchain; (c) the Claimant had additional acquisitions not reflected on his, her, or its Claim Form; (d) the TZ1 Address provided by the Claimant matched the information on the trade documentation and the blockchain; and (e) the beneficial owner on the trade documentation, or a valid representative, was the person who signed the Claim Form.

12. In order to process the claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the claims. The appropriate codes were assigned to the claims as they were processed. For example, where a Claim Form was submitted by a Claimant who did not contribute Bitcoin and/or Ethereum to what the Defendants describe as a fundraiser, and what the Plaintiffs describe as an Initial Coin Offering conducted by the Tezos Foundation during the Settlement Class Period (*e.g.*, the Claimant acquired XTZ only after the Settlement Class Period), that claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as an Invalid TZ1

Allocation Address. These message codes would indicate to Epiq that the Claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that claim unless the deficiency was cured in its entirety.

Because a claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a claim. For example, if a Claimant submitted a Claim Form which, in addition to having eligible documented acquisitions, also listed tokens that were transferred into the account, but lacked supporting documentation demonstrating that the transferred tokens had been acquired during the Settlement Class Period, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the claim was otherwise eligible for payment based on other transactions. Thus, even if the deficiency was never cured, the claim could still be partially accepted.

EXCLUDED PERSONS

13. Epiq also reviewed all claims to ensure that they were not submitted by or on behalf of “Excluded Persons,” to the extent that the identities of such persons or entities were known to Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation and in the Notice, and through the Claimants’ certifications on the Claim Forms. Epiq also reviewed all claims against the list of persons who were excluded from the Settlement Class pursuant to requests for exclusion.

ADDITIONAL COMPLEXITIES ENCOUNTERED DURING CLAIMS PROCESSING

14. Many of the claims Epiq received were deficient or ineligible for one or more reasons and, therefore, were subjected to the additional processing, written correspondence, and telephonic communications described in the sections below entitled “The Deficiency Process.”

15. During the processing of claims, Epiq also encountered “non-conforming” claims, which, in general, require significantly more work than ordinary claims because of the information contained in or missing from the claim, or the manner in which the Claim Form was completed. Non-conforming claims include, among other conditions, missing pages, no name or address, Claim Forms that are blank but submitted with documentation, and Claim Forms that are so materially deficient as to make what is being claimed unrecognizable.

16. Many of the claims Epiq received submitted transaction information with either the incorrect “total price” or “currency,” or both. In order to address these deficiencies and assist claimants in curing their claims, Epiq conducted independent research and review of the blockchain to confirm and obtain the required information.

DEFICIENCY PROCESS FOR ALL CLAIMS

17. A total of 553 of the 2,137 claims received as of March 30, 2022 (approximately 26%) were incomplete or had one or more defects or conditions of ineligibility, such as the Claim Form missing information, or the Claim Form containing an invalid TZ1 Allocation Address. Much of Epiq’s efforts in handling an administration involved Claimant communications so that all Claimants have a sufficient opportunity to cure any deficiencies and file a complete claim. The “Deficiency Process,” which involved contacting Claimants and responding to inquiries from Claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

18. If a claim was determined to be defective or ineligible, a Notice of Deficient Claim Form Submission (“Deficiency Notice”) was sent to the Claimant describing the defect(s) or condition(s) of ineligibility in his, her or its claim and what was necessary to cure any “curable” defect(s) in the claim. The Deficiency Notice advised the Claimant that the submission of the appropriate information and/or documentary evidence to complete the claim had to be sent within

twenty (20) days from the date of the letter and that they could request that the dispute be submitted to the Court for review. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. As of March 30, 2022, Epiq has not received any requests for Court Review. Attached hereto as Exhibit A is an example of the Deficiency Notice.

19. Claimants' responses to the Deficiency Notices were scanned into Epiq's database and associated with the corresponding Claim Form. The responses were then carefully reviewed and evaluated by Epiq's team of processors. If a Claimant's response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the claim.

QUALITY ASSURANCE

20. An integral part of all of Epiq's settlement administration projects is its quality assurance review. This process is also labor intensive and time consuming. Specifically, Epiq's personnel worked throughout the entire administration process to ensure that claims were processed properly; that deficiency and ineligibility codes were properly applied to claims; that deficiency notices were mailed to the appropriate claimants; and that Epiq's computer programs were operating properly.

21. In support of the work described above, Epiq staff designed, implemented and tested the following programs for this administration: (a) data entry screens that store claim information (including all transactional data included in each claim and in any supporting documentation), attach codes and, where necessary, apply text to denote conditions existing within the claim; (b) screens for the analyst to review images of the Claim Form and any supporting documentation provided; (c) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format

required by the calculation program, and an analysis program determines if the data is consistent and complete); (d) a program to compare the claimed transaction prices against the reported market prices to confirm that the claimed transactions were within an acceptable range of the reported market prices; (e) a calculation program to analyze the transactional data for all claims, and calculate the Recognized Claims based on the Court-approved Plan of Allocation; and (f) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible claims.

22. Epiq's Securities Team performed a final quality control check once all of the accepted claims were processed, deficiency notices were mailed, and deficiency responses were reviewed and processed, to ensure the correctness and completeness of all of the processed claims before Epiq prepared its final reports to Lead Counsel. Here, in connection with this quality assurance wrap-up, Epiq: (a) confirmed that claims that are recommended for approval have no messages denoting ineligibility; (b) confirmed that claims that are recommended for rejection have messages denoting ineligibility; (c) confirmed that all claims requiring "deficiency" notices were sent such notices; (d) performed a sample review of deficient claims; (e) reviewed a sampling of claims with high Recognized Claim amounts to confirm Epiq's determinations; (f) sampled claims that had been determined to be ineligible, including those with no Recognized Claim calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and (g) re-tested the accuracy of the calculation program.

23. As part of its due diligence in processing the claims, Epiq also conducted a search of all paper claims and Electronic Claims filed in the Settlement for known questionable filers. Epiq maintains a database of known questionable filers (the "Questionable Claim Filer Database"). This database contains names, addresses, and aliases of individuals who have been investigated by

government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis.

DISPOSITION OF CLAIM FORMS

24. Epiq has completed the processing of 2,137 claims and has determined that 1,648 are acceptable in whole, 242 are acceptable in part, and that 247 should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Claim when calculated in accordance with the Court-approved Plan of Allocation.

25. The 247 wholly rejected claims are recommended for rejection by the Court for the following reasons:

<u>Summary of Rejected Claims</u>	
<u>Reason for Rejection</u>	<u>Number of Claims</u>
Invalid TZ1 Allocation Address	41
Claim Did Not Result in a Recognized Loss	135
Missing Information	1
No Eligible Purchase During the Class Period	67
Claim Withdrawn	3
TOTAL	247

26. A list of the claims to date and Epiq's recommendations as to their disposition is contained in the Claims Administrator's Report attached hereto as Exhibit B. Exhibit B-1, entitled "Timely Eligible Claims," lists all timely filed, accepted claims, and sets forth their Recognized Claim, and Exhibit B-2, entitled "Rejected Claims," lists all wholly rejected claims, and states the

reason for their rejection. For privacy reasons, Exhibit B provides only the Claimant's claim number and Recognized Claim amount or Reason for Rejection (*i.e.*, no names, addresses, Taxpayer ID, Social Security or Social Insurance Numbers are disclosed).

27. Epiq has determined that 1,890 claims should be accepted. The claims recommended for acceptance represent total Recognized Claims of \$11,851,974.71 under the Court-approved Plan of Allocation.

28. According to the Court-approved Plan of Allocation, each Authorized Claimant shall be allocated a *pro rata* share of the Net Settlement Fund based on his, her or its Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants. This *pro rata* share will ultimately end up resulting in a share higher than 100% of a Claimant's calculated Recognized Loss. Upon approval by the Court, Epiq will prepare and mail checks, send wire transfers, or payment via PayPal to Authorized Claimants for their payment amount, subject to the provisions of the Court-approved distribution plan.

FEES AND DISBURSEMENTS

29. Epiq agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Throughout the administration Epiq has endeavored to keep costs as low as possible. Lead Counsel received regular reports of and invoices for all of the work Epiq performed with respect to provision of notice and administration of the Settlement, and authorized the claims administration work performed herein.

30. Administration fees and expenses for the Settlement through March 30, 2022, are \$271,363.39 (Attached as Exhibit C are copies of all Epiq's invoices for this matter). To date, \$271,363.39 remains outstanding.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

31. Should the Court concur with Epiq's determinations concerning the accepted and rejected claims, Epiq recommends the following distribution plan (the "Distribution Plan"):

- (a) Epiq will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund, after deducting the payments previously allowed and requested in this motion, and after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:
 - (i) Epiq will calculate award amounts to all Authorized Claimants as if the entire Net Settlement Fund were to be distributed now by calculating their *pro rata* share of the fund in accordance with the Plan of Allocation.
 - (ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund as calculated under subparagraph (a)(i) above is less than \$10.00. Such Claimants will not receive any distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.
 - (iii) After eliminating Claimants who would have received less than \$10.00, Epiq will calculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in subparagraph (a)(i) above ("Distribution Amount").
 - (iv) In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation

“DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE.”²

- (v) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions set forth in footnote 2 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be redistributed to other Authorized Claimants, if Lead Counsel, in consultation with Epiq, determines that it is cost-effective to conduct a second distribution. Similarly, Authorized Claimants who do not cash their second or subsequent distributions (should such distributions occur) within the time allotted will irrevocably forfeit any further recovery from the Net Settlement Fund.

- (b) Consistent with the Court-approved Plan of Allocation, after Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their

² For Authorized Claimants whose checks are returned as undeliverable, Epiq will attempt to locate new addresses by reasonable methods. Where a new address is located, Epiq will update the database accordingly and re-issue a distribution check to the Authorized Claimant at the new address. In the event an Authorized Claimant loses or damages his, her or its check, or otherwise requires a new check, Epiq will issue replacements. Distribution re-issues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, Epiq will void the initial payment prior to re-issuing a payment. Authorized Claimants will be informed that, if they do not cash their distribution checks within the 90 days from the mail date, or they do not cash check reissues within 30 days of the mailing of such reissued check, their check will lapse, their entitlement to recovery will be irrevocably forfeited and the funds will be re-allocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks as long as the request for the reissue is received prior to the next planned distribution. Requests for reissued checks in connection with any second distribution and any subsequent distributions will be handled in the same manner.

Initial Distribution checks, which efforts shall consist of the follow-up efforts described in footnote 2, but not earlier than nine (9) months after the Initial Distribution, Epiq will, if Lead Counsel, in consultation with Epiq, determine that it is cost-effective to do so, conduct a second distribution of the Net Settlement Fund (the “Second Distribution”). Any amounts remaining in the Net Settlement Fund after the Initial Distribution (the funds for all void stale-dated checks), after paying any additional amounts due to class members, after deducting Epiq’s fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including Epiq’s estimated costs of the Second Distribution), and after deducting the payment of any estimated Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and who would receive at least \$10.00 from such Second Distribution based on their *pro rata* share of the remaining funds.

- (c) In order to allow a final distribution of any funds remaining in the Net Settlement Fund after completion of the Second Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise:
 - (i) If cost effective, not less than nine (9) months after the Second Distribution is conducted, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund, after deducting Epiq’s unpaid fees and expenses

incurred or to be incurred in connection with administering the Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective.

(ii) If any funds remain in the Net Settlement Fund, the remaining balance, after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after the payment of any estimated Taxes, the costs of preparing appropriate tax returns and any escrow fees, will be contributed to San Francisco Food Bank (d/b/a SF-Marin Food Bank), a non-sectarian, 501(c)(3) non-profit organization, subject to Court approval.

(d) Unless otherwise ordered by the Court, one year after the Second Distribution, if that occurs, or if there is no Second Distribution, two years after the Initial Distribution, Epiq may destroy the paper copies of the Claim Forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

CONCLUSION

32. Epiq respectfully requests that the Court enter an Order approving its administrative determinations accepting and rejecting the Claims submitted herein and approving the proposed Distribution Plan. Epiq further respectfully submits this declaration in support of a determination that its fees and expenses for completing the Initial Distribution should be approved for payment from the Net Settlement Fund.

I declare under the penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed on March 30, 2022 in Philadelphia, Pennsylvania.



Joseph Mahan

Exhibit A

Claim Number: <<Claim #>>

Response Deadline: <<Mail Date +20 days>>

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release (“Claim”) that you submitted in connection with the *In re Tezos Securities Litigation*. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must respond via email to info@TezosFoundationSettlement.com, no later than 20 days from the date of this Notice. You may also mail your response to the following address: *In re Tezos Securities Litigation*, c/o Epiq, P.O. Box 3770, Portland, OR 97208-3770, postmarked no later than 20 days from the date of this Notice. Your response deadline is printed at the top of this Notice. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only Notice you will receive with respect to this Claim.**

ZR-NO RECOGNIZED LOSS

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website, www.TezosFoundationSettlement.com), the Claim referenced above does not calculate to a Recognized Loss and therefore is not eligible to receive a distribution from the Net Settlement Fund.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactional data that was not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

BL-TRADE DISCREPANCY/CLAIM DOES NOT BALANCE

There is a discrepancy between the quantity of Tezos you reported were allocated to you, and/or sold, and/or continued to hold at 6:32 a.m. PST on November 25, 2019, and/or never accessed.

How to Resolve: You must provide any missing transactions or adjustments to your Claim so that it correctly balances.

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) that relate to the discrepancy will be rejected according to First-In, First-Out (“FIFO”) matching, and the transaction(s) will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

AL-INVALID TZ1 ALLOCATION ADDRESS/NO CONTRIBUTIONS CORRESPONDING TO TZ1 ADDRESS

According to our records, the TZ1 Allocation Address you provided is invalid or there is no record of a contribution corresponding to the address.

How to Resolve: You must provide a valid TZ1 address that was utilized for the claimed transactions.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must also calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

Exhibit B-1

Exhibit B-1

Timely Eligible Claims

Claim Number	Recognized Loss
3	\$896.55
4	\$29,158.62
5	\$147,835.31
7	\$58,362.74
8	\$645.65
9	\$1,665.79
12	\$196.99
13	\$1,738.21
14	\$3,186.73
800000001	\$217.27
800000002	\$832.15
800000003	\$86.91
800000004	\$147.74
800000005	\$730.62
800000006	\$5,629.21
800000007	\$49.06
800000008	\$3,268.91
800000009	\$6,793.55
800000010	\$6,857.42
800000011	\$709.50
800000012	\$2,962.21
800000013	\$2,979.53
800000014	\$182.20
800000016	\$521.46
800000017	\$213.33
800000018	\$749.67
800000020	\$3,663.19
800000021	\$65.18
800000023	\$503.12
800000024	\$181.45
800000025	\$1,413.59
800000026	\$242.89
800000027	\$7,242.58
800000028	\$185.26
800000029	\$309.17

800000030	\$832.82
800000031	\$7,083.85
800000032	\$724.25
800000033	\$908.95
800000034	\$832.87
800000035	\$159.01
800000036	\$1,448.51
800000037	\$194.15
800000038	\$1,303.76
800000039	\$44.23
800000040	\$405.90
800000041	\$558.15
800000042	\$836.83
800000043	\$404,461.52
800000044	\$30.41
800000045	\$9,699.36
800000046	\$182.80
800000047	\$57.79
800000048	\$223.50
800000049	\$44.71
800000050	\$2,088.13
800000051	\$202.00
800000054	\$1,283.13
800000055	\$217.27
800000056	\$358.41
800000057	\$1,955.49
800000058	\$124.97
800000060	\$323.47
800000061	\$3,404.01
800000062	\$145.30
800000063	\$1,343.61
800000064	\$832.89
800000065	\$36,212.90
800000066	\$9,802.94
800000067	\$1,300.98
800000068	\$44.79
800000069	\$6,750.08
800000070	\$69.52
800000071	\$217.27
800000072	\$430.20
800000073	\$2,316.64

800000074	\$434.55
800000075	\$96.81
800000076	\$2,390.05
800000077	\$497.63
800000078	\$434.55
800000079	\$43.45
800000080	\$434.55
800000081	\$173.82
800000083	\$48.45
800000085	\$57.55
800000086	\$1,165.91
800000088	\$440.33
800000089	\$2,161.63
800000090	\$660.04
800000091	\$82.43
800000092	\$1,557.98
800000094	\$74.09
800000095	\$434.55
800000096	\$86.91
800000097	\$7,350.79
800000098	\$43.45
800000099	\$3,284.52
800000100	\$8,077.82
800000101	\$43.45
800000102	\$103.77
800000103	\$232.26
800000104	\$10,215.07
800000105	\$2,172.77
800000106	\$357.71
800000107	\$43.28
800000109	\$41.64
800000110	\$111.82
800000111	\$43.45
800000112	\$13,147.79
800000113	\$1,278.81
800000114	\$566.72
800000115	\$2,440.74
800000116	\$0.09
800000117	\$1,614.21
800000119	\$1,591.19
800000120	\$180.08

800000121	\$58.41
800000122	\$79.66
800000123	\$828.79
800000124	\$3,321.99
800000125	\$9,699.36
800000126	\$49.70
800000127	\$108.25
800000128	\$142.31
800000129	\$4,111.90
800000130	\$1,503.32
800000131	\$796.68
800000132	\$155.66
800000133	\$724.25
800000134	\$1,039.21
800000135	\$247.11
800000136	\$41.06
800000137	\$22,736.86
800000139	\$326.75
800000140	\$717.01
800000141	\$2,394.04
800000142	\$1,709.82
800000143	\$86.91
800000144	\$170.74
800000145	\$3,616.85
800000146	\$217.27
800000150	\$724.28
800000151	\$41.64
800000152	\$43.45
800000153	\$5,473.30
800000154	\$398.69
800000155	\$304.04
800000156	\$4,124.92
800000157	\$173.82
800000158	\$434.55
800000159	\$2,489.25
800000160	\$86.90
800000163	\$2.88
800000164	\$53.84
800000165	\$14,485.16
800000167	\$217.88
800000168	\$861.07

800000170	\$434.55
800000171	\$966.62
800000172	\$554.30
800000173	\$72.35
800000174	\$141.11
800000175	\$869.10
800000176	\$869.10
800000177	\$166.57
800000178	\$4.49
800000179	\$79.66
800000180	\$1,102.14
800000181	\$43.05
800000182	\$86.91
800000183	\$379.14
800000184	\$1.64
800000185	\$7,242.58
800000186	\$2,788.39
800000187	\$47.94
800000188	\$780.74
800000189	\$290.54
800000190	\$434.55
800000191	\$43.45
800000192	\$123.53
800000193	\$144.19
800000194	\$2,278.89
800000195	\$1,292.38
800000196	\$3,558.29
800000197	\$762.80
800000198	\$444.63
800000200	\$3,618.57
800000201	\$434.55
800000202	\$49.28
800000203	\$434.54
800000204	\$691.07
800000205	\$4,925.56
800000206	\$1,843.89
800000207	\$445.45
800000208	\$260.73
800000209	\$174.25
800000210	\$5,714.05
800000211	\$869.10

800000212	\$4,849.52
800000213	\$1,086.79
800000214	\$72.00
800000215	\$2,902.81
800000216	\$416.44
800000217	\$1,115.35
800000219	\$1,491.97
800000220	\$148.87
800000221	\$47.35
800000222	\$624.65
800000223	\$1,488.78
800000224	\$3,430.84
800000225	\$4,381.36
800000226	\$1,447.70
800000227	\$1,738.21
800000228	\$1,006.50
800000229	\$796.68
800000230	\$434.55
800000232	\$2,403.70
800000233	\$6,518.32
800000234	\$434.55
800000235	\$564.92
800000236	\$539.66
800000237	\$412.82
800000238	\$869.10
800000239	\$1,124.50
800000240	\$43.45
800000241	\$148.69
800000242	\$4,345.54
800000243	\$51.23
800000244	\$1,283.50
800000245	\$150.74
800000246	\$77.88
800000247	\$55.94
800000248	\$73.87
800000250	\$62.14
800000251	\$49.50
800000252	\$195.00
800000253	\$6,711.73
800000254	\$583.25
800000255	\$2,179.61

800000256	\$57.61
800000257	\$651.83
800000258	\$2,749.28
800000259	\$36.25
800000260	\$21,771.19
800000261	\$5,573.22
800000262	\$818.62
800000264	\$429.76
800000265	\$1,303.66
800000266	\$73.87
800000267	\$3,488.54
800000268	\$22.73
800000269	\$869.10
800000270	\$249.86
800000271	\$851.00
800000272	\$581.47
800000273	\$415.82
800000274	\$202.90
800000275	\$39.83
800000277	\$2,172.77
800000278	\$17,865.02
800000279	\$434.55
800000280	\$99.94
800000282	\$3,476.43
800000283	\$1,303.66
800000284	\$434.55
800000285	\$72,425.80
800000286	\$929.94
800000287	\$14,485.16
800000288	\$55.04
800000289	\$120.39
800000290	\$39.83
800000291	\$45.28
800000292	\$4,762.19
800000293	\$124.93
800000295	\$4,345.54
800000298	\$289.16
800000299	\$3,723.10
800000300	\$118.70
800000301	\$885.18
800000302	\$46.93

800000303	\$236.96
800000304	\$5,499.46
800000305	\$87.99
800000306	\$398.58
800000307	\$130.36
800000308	\$2,164.66
800000309	\$3.53
800000310	\$11,418.08
800000311	\$858.57
800000312	\$702.98
800000313	\$3,172.25
800000314	\$1,872.29
800000315	\$8,705.58
800000316	\$1,535.77
800000317	\$86.91
800000318	\$347.64
800000319	\$75.26
800000320	\$1,710.40
800000322	\$79.45
800000323	\$331.30
800000324	\$193.43
800000325	\$0.15
800000326	\$212.91
800000327	\$434.55
800000329	\$311.43
800000330	\$46.17
800000331	\$1,520.86
800000332	\$3,628.53
800000333	\$2,172.77
800000334	\$362.12
800000335	\$760.47
800000336	\$869.10
800000337	\$10.98
800000338	\$23,693.81
800000339	\$83.28
800000340	\$819.80
800000341	\$1,912.04
800000342	\$144.04
800000343	\$666.22
800000344	\$144.04
800000345	\$4,345.54

800000346	\$338.27
800000347	\$47.43
800000349	\$24.76
800000350	\$974.50
800000351	\$76.48
800000352	\$242.05
800000353	\$621.89
800000354	\$44.99
800000355	\$72.57
800000356	\$282.76
800000357	\$398.34
800000358	\$1,824.26
800000359	\$2,698.58
800000360	\$220.84
800000361	\$43.45
800000362	\$1,384.70
800000363	\$47.48
800000364	\$21,727.72
800000365	\$1,766.47
800000366	\$3,363.45
800000367	\$374.80
800000368	\$375.39
800000369	\$41.64
800000370	\$83.28
800000371	\$3,838.56
800000372	\$1,038.42
800000373	\$3,352.33
800000374	\$217.27
800000375	\$110.88
800000376	\$162.64
800000377	\$4.57
800000378	\$1,593.36
800000379	\$11,637.84
800000381	\$181.09
800000382	\$786.31
800000383	\$86.91
800000384	\$41.40
800000385	\$62.46
800000386	\$2,366.77
800000387	\$372.01
800000388	\$82.71

800000390	\$454.11
800000391	\$39.83
800000392	\$10,863.87
800000393	\$230.31
800000394	\$237.19
800000395	\$2,172.77
800000396	\$1,635.74
800000397	\$61.61
800000398	\$1,327.19
800000399	\$448.65
800000401	\$3,916.28
800000402	\$86.91
800000404	\$156.16
800000405	\$869.10
800000406	\$173.32
800000407	\$86.91
800000408	\$86.91
800000409	\$108.63
800000410	\$2,095.90
800000411	\$81.44
800000412	\$15,543.95
800000413	\$1,603.03
800000414	\$935.65
800000415	\$130.49
800000416	\$10,728.65
800000417	\$42.31
800000418	\$869.10
800000419	\$8,691.09
800000420	\$513.34
800000422	\$3,572.34
800000423	\$84.46
800000424	\$398.34
800000425	\$43.45
800000426	\$435.56
800000427	\$1,475.05
800000428	\$659.07
800000429	\$39,026.76
800000430	\$324.82
800000431	\$43.76
800000432	\$134.56
800000433	\$1,227.61

800000434	\$87.69
800000435	\$618.90
800000436	\$43.45
800000438	\$312.33
800000439	\$1,447.37
800000440	\$90.39
800000441	\$665.97
800000442	\$5.64
800000443	\$464.97
800000444	\$651.39
800000446	\$995.85
800000447	\$2,590.79
800000448	\$482.61
800000449	\$90.77
800000450	\$158.20
800000451	\$21,727.74
800000452	\$74.22
800000453	\$37.14
800000454	\$20,047.46
800000455	\$143.31
800000456	\$434.55
800000457	\$43.45
800000458	\$19.91
800000459	\$8,816.09
800000460	\$43.42
800000461	\$6,931.17
800000462	\$508.00
800000463	\$208.22
800000464	\$217.27
800000466	\$1,474.32
800000467	\$159.33
800000468	\$43.15
800000469	\$50.03
800000470	\$967.76
800000471	\$90.50
800000472	\$912.56
800000473	\$416.44
800000474	\$1,105.81
800000476	\$62.46
800000477	\$86.51
800000479	\$394.25

800000481	\$347.64
800000482	\$0.10
800000484	\$651.83
800000485	\$97,050.57
800000487	\$49.34
800000488	\$4,985.87
800000489	\$407.94
800000490	\$6,469.07
800000491	\$109.50
800000492	\$981.58
800000493	\$18,077.32
800000494	\$1,086.38
800000495	\$99.40
800000496	\$286.51
800000497	\$1,778.05
800000498	\$245.02
800000499	\$869.10
800000500	\$71.15
800000501	\$2,287.15
800000502	\$347.64
800000504	\$425.86
800000505	\$564.92
800000506	\$43.45
800000507	\$55.17
800000508	\$39.79
800000509	\$1,065.05
800000510	\$21.17
800000512	\$1,726.58
800000513	\$53.61
800000514	\$92.58
800000515	\$103.39
800000516	\$329.76
800000517	\$2,091.30
800000518	\$151.05
800000519	\$467.53
800000520	\$9,860.02
800000521	\$1,092.10
800000522	\$622.62
800000523	\$0.07
800000524	\$27.06
800000525	\$1,879.31

800000526	\$18,620.81
800000527	\$25,324.26
800000528	\$86.91
800000530	\$1,853.37
800000531	\$152.09
800000532	\$2,172.77
800000534	\$48.43
800000535	\$1,303.66
800000536	\$41.72
800000537	\$54.68
800000538	\$79.66
800000539	\$44.58
800000540	\$59.75
800000541	\$558.67
800000542	\$175.06
800000543	\$41.64
800000544	\$240.26
800000546	\$7,242.58
800000547	\$97.03
800000548	\$434.55
800000549	\$153.26
800000550	\$39,443.78
800000551	\$851.00
800000552	\$828.29
800000553	\$9,053.22
800000555	\$73.51
800000556	\$318.67
800000557	\$51.81
800000558	\$2,774.82
800000559	\$164.18
800000561	\$208.22
800000562	\$400.80
800000563	\$161.29
800000564	\$4,364.16
800000565	\$434.55
800000566	\$434.55
800000567	\$320.82
800000568	\$86.83
800000569	\$25.11
800000570	\$393.25
800000571	\$99.15

800000572	\$150.09
800000573	\$811.16
800000575	\$4,212.54
800000576	\$2,928.37
800000578	\$43.45
800000580	\$889.20
800000581	\$434.55
800000582	\$107.23
800000583	\$5,210.31
800000584	\$493.29
800000585	\$132.98
800000587	\$50.77
800000588	\$79.66
800000589	\$43.86
800000590	\$41.57
800000591	\$73.14
800000592	\$5.79
800000593	\$85.66
800000594	\$173.82
800000595	\$89.06
800000597	\$239.70
800000598	\$869.10
800000600	\$4,902.43
800000601	\$41.64
800000602	\$38,676.05
800000603	\$13,007.67
800000604	\$1,644.42
800000605	\$198.76
800000606	\$76.08
800000607	\$20,742.74
800000608	\$16.97
800000609	\$79.66
800000610	\$635.11
800000611	\$724.25
800000612	\$2,172.77
800000613	\$450.88
800000615	\$363.64
800000616	\$1,303.66
800000617	\$64.45
800000619	\$0.02
800000620	\$134.85

800000621	\$541.28
800000622	\$0.81
800000623	\$2,170.46
800000624	\$446.23
800000625	\$727.87
800000626	\$464.58
800000627	\$492.06
800000628	\$869.10
800000630	\$119.99
800000632	\$116.61
800000633	\$16,875.21
800000634	\$724.25
800000635	\$41,520.89
800000636	\$147.55
800000637	\$9,247.36
800000638	\$146.48
800000639	\$126.07
800000640	\$408.48
800000641	\$1,303.66
800000642	\$1.81
800000644	\$3,707.06
800000645	\$217.25
800000646	\$165.92
800000647	\$434.55
800000648	\$1,682.01
800000649	\$11.73
800000650	\$45.18
800000652	\$51.13
800000653	\$444.33
800000654	\$173.67
800000656	\$218.70
800000657	\$94.87
800000658	\$434.55
800000659	\$2,824.60
800000660	\$41.64
800000661	\$91.47
800000662	\$434.40
800000663	\$1,303.66
800000664	\$976.00
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800000666	\$1,912.04

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800000669	\$248.42
800000670	\$28.97
800000672	\$2,869.38
800000673	\$28,365.29
800000674	\$146.63
800000675	\$3,697.88
800000676	\$48.67
800000677	\$1,029.53
800000679	\$106.29
800000680	\$100.93
800000681	\$3,505.40
800000682	\$87.84
800000683	\$891.05
800000684	\$194.44
800000685	\$87.78
800000686	\$48.72
800000687	\$584.67
800000688	\$2,897.03
800000689	\$0.07
800000690	\$6,726.02
800000691	\$2,556.63
800000692	\$4,665.59
800000693	\$101.46
800000694	\$3.22
800000695	\$461.49
800000696	\$79.66
800000697	\$822.91
800000698	\$39.39
800000699	\$43.45
800000700	\$396.94
800000701	\$434.55
800000702	\$144.17
800000703	\$124.93
800000704	\$2,082.16
800000705	\$22.55
800000706	\$201.86
800000707	\$104.11
800000708	\$2,654.40
800000709	\$4.82

800000711	\$189.10
800000712	\$67.55
800000713	\$126.08
800000714	\$174.76
800000715	\$1,349.67
800000716	\$219.60
800000717	\$434.98
800000718	\$8,328.96
800000719	\$869.10
800000720	\$110.04
800000721	\$16.33
800000723	\$3,244.67
800000724	\$29,486.16
800000725	\$23.78
800000726	\$45.33
800000727	\$434.55
800000728	\$108.63
800000729	\$41.26
800000730	\$269.29
800000731	\$344.02
800000732	\$73.30
800000733	\$1,824.69
800000734	\$74.96
800000735	\$0.55
800000736	\$434.55
800000737	\$7,249.90
800000738	\$5.34
800000739	\$13,036.64
800000741	\$434.55
800000742	\$41.64
800000743	\$817.59
800000744	\$86.91
800000745	\$232.92
800000746	\$869.09
800000747	\$47.80
800000748	\$87.21
800000749	\$384.79
800000750	\$296.88
800000751	\$4,216.91
800000752	\$103.61
800000753	\$147.25

800000754	\$2,332.55
800000755	\$41.64
800000756	\$217.27
800000757	\$869.10
800000758	\$94.48
800000760	\$159.33
800000761	\$347.39
800000762	\$1,738.21
800000763	\$79.66
800000764	\$465.21
800000766	\$474.38
800000769	\$46.41
800000770	\$43.38
800000771	\$1,690.41
800000772	\$22,433.89
800000773	\$132.07
800000775	\$86.91
800000776	\$43.45
800000777	\$46.17
800000779	\$90.43
800000780	\$19.92
800000781	\$80.42
800000782	\$796.68
800000784	\$322.29
800000785	\$43.38
800000786	\$24,478.26
800000787	\$81.76
800000788	\$25.99
800000789	\$145.70
800000790	\$324.49
800000791	\$467.14
800000792	\$43,455.48
800000793	\$54.61
800000794	\$802.61
800000795	\$349.43
800000796	\$217.27
800000797	\$2,035.32
800000798	\$1,435.96
800000799	\$88.21
800000800	\$262.10
800000801	\$728.13

800000802	\$3,620.56
800000803	\$217.27
800000804	\$301.89
800000805	\$88.68
800000806	\$23,804.17
800000807	\$462.65
800000808	\$2,483.48
800000809	\$832.89
800000810	\$1,088.53
800000811	\$175.74
800000812	\$217.27
800000813	\$695.72
800000814	\$729.67
800000815	\$2,945.77
800000816	\$4,345.54
800000817	\$0.01
800000818	\$25.77
800000819	\$97.77
800000820	\$47.91
800000821	\$408.79
800000822	\$43.89
800000823	\$227.09
800000824	\$8,304.58
800000826	\$15,490.28
800000827	\$130.36
800000828	\$1,303.66
800000829	\$1,909.07
800000830	\$86.25
800000831	\$203.04
800000832	\$45.29
800000833	\$389.67
800000834	\$48.34
800000835	\$1,061.18
800000836	\$39.35
800000837	\$10,393.83
800000838	\$2,119.35
800000839	\$887.36
800000840	\$3.10
800000841	\$434.55
800000842	\$0.43
800000843	\$53.66

800000844	\$141.77
800000845	\$856.23
800000846	\$149.59
800000847	\$2,997.45
800000848	\$869.10
800000849	\$439.33
800000851	\$472.96
800000852	\$225.13
800000853	\$17.38
800000854	\$1,364.61
800000856	\$604.78
800000857	\$323.46
800000858	\$433.38
800000859	\$52.32
800000860	\$89.01
800000861	\$5,475.67
800000862	\$608.37
800000863	\$441.79
800000864	\$265.01
800000865	\$43.45
800000866	\$43.45
800000870	\$1,304.94
800000871	\$49.38
800000872	\$48.76
800000873	\$651.83
800000874	\$64.35
800000875	\$121.82
800000876	\$2,897.02
800000877	\$760.81
800000878	\$4,250.38
800000879	\$80.34
800000880	\$1,303.66
800000881	\$484.36
800000882	\$378.21
800000883	\$1,887.89
800000884	\$376.61
800000885	\$72.42
800000886	\$43.45
800000887	\$2,172.77
800000888	\$1,274.69
800000889	\$124.93

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800000891	\$8,256.54
800000892	\$3,784.74
800000893	\$491.99
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800000897	\$897.13
800000898	\$40.64
800000899	\$392.12
800000901	\$7,327.54
800000902	\$43.43
800000903	\$72.80
800000905	\$160.71
800000906	\$229.47
800000907	\$434.55
800000908	\$479.63
800000909	\$1.28
800000910	\$147.67
800000912	\$3,627.65
800000913	\$666.31
800000914	\$162.23
800000915	\$91,643.10
800000916	\$375.58
800000917	\$130.77
800000918	\$4,643.61
800000919	\$41.82
800000920	\$169.99
800000921	\$94.29
800000922	\$7,077.54
800000923	\$51.89
800000924	\$733.16
800000925	\$1,471.83
800000926	\$10,863.87
800000927	\$8,669.36
800000928	\$40.55
800000929	\$26,244.16
800000930	\$39.83
800000931	\$237.19
800000932	\$635.73
800000933	\$167.93
800000934	\$1,042.89

800000935	\$416.44
800000936	\$1,114.77
800000937	\$46.94
800000938	\$118.74
800000939	\$525.48
800000941	\$101.89
800000943	\$77.58
800000944	\$434.55
800000945	\$86.78
800000946	\$53.34
800000947	\$1,280.48
800000948	\$533.61
800000949	\$44.73
800000950	\$1,157.94
800000952	\$1,610.64
800000953	\$577.93
800000954	\$2,601.75
800000955	\$3,440.22
800000956	\$6,542.54
800000957	\$2,824.60
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800001713	\$8,264.72
800001714	\$36,212.90
800001715	\$1,303.66
800001716	\$937.18
800001717	\$143.40
800001718	\$1,222.13
800001719	\$5,682.91
800001720	\$7,446.76
800001721	\$4,002.89
800001722	\$456.82
800001723	\$4,953.51
800001724	\$7,508.24
800001725	\$3,325.07
800001726	\$4,234.01
800001727	\$62,982.97
800001728	\$153.20
800001729	\$1,448.36
800001730	\$49.10
800001731	\$49.81
800001732	\$564.92
800001733	\$217.27
800001734	\$33,577.26
800001735	\$478.01

800001737	\$1,151.57
800001738	\$526.24
800001739	\$1,269.93
800001740	\$1,593.36
800001741	\$71.67
800001742	\$217.27
800001743	\$147.69
800001745	\$458.06
800001746	\$1,280,613.17
800001747	\$5,473.30
800001748	\$1,176.70
800001749	\$152.13
800001750	\$130.36
800001751	\$18,106.45
800001752	\$450.63
800001753	\$674.40
800001754	\$1,303.95
800001756	\$43.96
800001757	\$98.49
800001758	\$41.64
800001759	\$43.45
800001760	\$868.67
800001761	\$171.81
800001762	\$108.63
800001763	\$83.28
800001765	\$194.31
800001766	\$1,321.33
800001767	\$301.75
800001768	\$3,537.42
800001769	\$6,518.32
800001770	\$4,486.47
800001771	\$5,962.09
800001772	\$18,327.80
800001773	\$90.41
800001774	\$187,268.10
800001775	\$119.13
800001776	\$235.97
800001777	\$52,870.83
800001780	\$108.67
800001783	\$4,603.68
800001784	\$14,485.16

800001785	\$86.91
800001786	\$73.77
800001787	\$1,322.10
800001788	\$86.91
800001789	\$1,376.01
800001790	\$46.64
800001791	\$1,738.21
800001792	\$1,509.13
800001793	\$165,868.25
800001795	\$39,954.70
800001797	\$1,738.21
800001798	\$44.25
800001799	\$2,219.24
800001800	\$317.27
800001801	\$72.39
800001802	\$47.80
800001803	\$68.71
800001804	\$698.51
800001805	\$724.25
800001806	\$49.97
800001807	\$86.83
800001808	\$159.33
800001809	\$2,460.78
800001810	\$7,965.63
800001811	\$650.62
800001812	\$434.55
800001813	\$52.05
800001814	\$948.77
800001815	\$347.20
800001816	\$1,259.77
800001817	\$2,172.24
800001818	\$45.35
800001819	\$100.24
800001821	\$832.89
800001822	\$762.80
800001823	\$3,747.85
800001824	\$474.38
800001825	\$3,621.29
800001826	\$651.83
800001827	\$452.76
800001828	\$1,336.61

800001829	\$1,444.69
800001830	\$217.27
800001831	\$5,975.11
800001832	\$45,965.17
800001833	\$10,863.87
800001834	\$7,242.58
800001835	\$3,041.88
800001836	\$1,129.84
800001837	\$416.14
800001838	\$119.34
800001839	\$1,738.21
800001840	\$78.21
800001841	\$782.19
800001842	\$709.00
800001843	\$83.28
800001844	\$361.43
800001845	\$75.08
800001846	\$434.55
800001847	\$1,885.40
800001848	\$2,272.34
800001850	\$2,900.65
800001851	\$179.10
800001852	\$39.83
800001853	\$416.44
800001854	\$1,121.15
800001855	\$561.99
800001856	\$1,875.87
800001857	\$777.85
800001858	\$855.41
800001859	\$1,452.24
800001860	\$869.10
800001861	\$556.83
800001862	\$874.70
800001863	\$1,511.41
800001864	\$635.37
800001865	\$71.81
800001866	\$76.48
800001867	\$49.09
800001868	\$561.58
800001871	\$45.51
800001872	\$163.11

800001873	\$46.72
800001874	\$325.54
800001875	\$147.42
800001876	\$87.63
800001877	\$3,704.54
800001879	\$362.18
800001880	\$7,242.58
800001881	\$86.91
800001882	\$13,185.20
800001883	\$434.48
800001884	\$59.75
800001885	\$434.48
800001886	\$154.26
800001887	\$434.48
800001888	\$79.66
800001889	\$36,212.90
800001890	\$6,180.93
800001891	\$72.45
800001892	\$60.90
800001893	\$12.10
800001894	\$3,693.71
800001895	\$1,081,034.37
800001896	\$3,006.90
800001897	\$2,741.30
800001898	\$725.70
800001899	\$1,598.53
800001900	\$868.67
800001901	\$442.58
800001902	\$1,020.08
800001903	\$439.64
800001904	\$47.43
800001905	\$47.43
800001906	\$5,453.66
800001907	\$12,882.75
800001908	\$967.88
800001909	\$993.94
800001910	\$1,665.79
800001911	\$760.47
800001912	\$157.50
800001913	\$187,028.78
800001914	\$1,270.47

800001915	\$434.55
800001916	\$86.23
800001917	\$3,676.09
800001918	\$128.55
800001919	\$44.41
800001920	\$14,846.25
800001922	\$1,737.78
800001923	\$149.47
800001924	\$832.89
800001925	\$1,868.93
800001926	\$961.87
800001927	\$395.20
800001928	\$243.27
800001929	\$155.36
800001930	\$434.55
800001931	\$7,242.58
800001932	\$5,975.58
800001933	\$767.89
800001934	\$434.55
800001935	\$91.06
800001936	\$24,527.96
800001937	\$303.68
800001938	\$225.71
800001939	\$738.74
800001940	\$2,421.04
800001942	\$1,303.66
800001943	\$159,336.76
800001944	\$6,501.91
800001945	\$43.45
800001946	\$140.79
800001947	\$324.67
800001948	\$43.56
800001949	\$398.34
800001950	\$271.23
800001951	\$840.95
800001952	\$460.67
800001953	\$425.27
800001954	\$475.38
800001955	\$8,902.02
800001956	\$38,887.22
800001957	\$8,902.02

800001958	\$36.21
800001959	\$87.56
800001960	\$1,152.67
800001961	\$5,827.37
800001963	\$56,108.63
800001964	\$303.87
800001965	\$757.55
800001966	\$15,107.68
800001967	\$6,518.32
800001968	\$1,231.23
800001969	\$143.67
800001970	\$1,249.34
800001971	\$59.02
800001972	\$2,179.21
800001973	\$1,810.64
800001974	\$645.65
800001975	\$49.53
800001976	\$1,226.11
800001977	\$47.06
800001978	\$857.02
800001979	\$3,891.86
800001980	\$57,950.30
800001981	\$199.72
800001982	\$217.27
800001983	\$3,905.67
800001985	\$43.45
800001987	\$248.47
800001988	\$4,343.67
800001989	\$416.08
800001990	\$1,710.17
800001991	\$260.73
800001992	\$83.70
800001993	\$5,865.22
800001994	\$2,531.94
800001995	\$27,321.48
800001996	\$194.07
800001997	\$434.55
800001998	\$237.19
800001999	\$5.79
800002000	\$79,909.42
800002001	\$8,376.51

800002002	\$215.84
800002003	\$5,032.62
800002004	\$967.00
800002005	\$336.16
800002006	\$1,738.21
800002007	\$123.33
800002008	\$48.27
800002009	\$2,093.10
800002010	\$517.53
800002011	\$2,213.49
800002013	\$1,126.75
800002014	\$1,593.36
800002016	\$434.44
800002017	\$595.34
800002018	\$1,921.01
800002019	\$7,705.84
800002020	\$547.81
800002021	\$1,521,653.34
800002022	\$206.82
800002023	\$87.12
800002024	\$237.27
800002025	\$57.94
800002026	\$1,494.58
800002028	\$1,665.79
800002029	\$816.89
800002030	\$1,393.47
800002031	\$7,135.36
800002032	\$47.21
800002033	\$179.51
800002034	\$79.66
800002035	\$1,792.90
800002036	\$988.34
800002037	\$290.01
800002039	\$7,241.29
800002040	\$1,303.66
800002041	\$42.91
800002042	\$3,812.92
800002043	\$1,745.46
800002044	\$2,571.11
800002045	\$1,448.58
800002046	\$2,330.11

800002047	\$86.91
800002048	\$586.64
800002049	\$3,703.27
800002050	\$883.56
800002051	\$82,595.02
800002052	\$79.66
800002053	\$144.85
800002054	\$10,450.68
800002055	\$11,243.33
800002056	\$998.59

Exhibit B-2

Exhibit B-2

Rejected Claims

Claim Number	Rejection Reason
1	Invalid TZ1 Allocation Address
2	Invalid TZ1 Allocation Address
6	No Eligible Purchase During the Class Period
10	Invalid TZ1 Allocation Address
11	No Eligible Purchase During the Class Period
15	No Eligible Purchase During the Class Period
16	No Eligible Purchase During the Class Period
530000001	Claim Did Not Result in a Recognized Loss
530000002	No Eligible Purchase During the Class Period
530000003	No Eligible Purchase During the Class Period
530000004	No Eligible Purchase During the Class Period
530000005	No Eligible Purchase During the Class Period
530000006	No Eligible Purchase During the Class Period
530000007	Claim Did Not Result in a Recognized Loss
530000008	No Eligible Purchase During the Class Period
530000009	No Eligible Purchase During the Class Period
530000010	Claim Did Not Result in a Recognized Loss
530000011	No Eligible Purchase During the Class Period
530000012	No Eligible Purchase During the Class Period
530000013	No Eligible Purchase During the Class Period
530000014	No Eligible Purchase During the Class Period
530000015	No Eligible Purchase During the Class Period
530000016	No Eligible Purchase During the Class Period
530000017	No Eligible Purchase During the Class Period
530000018	No Eligible Purchase During the Class Period
530000019	No Eligible Purchase During the Class Period
530000020	No Eligible Purchase During the Class Period
530000021	No Eligible Purchase During the Class Period
530000022	No Eligible Purchase During the Class Period
530000023	No Eligible Purchase During the Class Period
530000024	No Eligible Purchase During the Class Period
530000025	No Eligible Purchase During the Class Period
530000026	No Eligible Purchase During the Class Period
530000027	No Eligible Purchase During the Class Period
530000028	No Eligible Purchase During the Class Period

530000029	No Eligible Purchase During the Class Period
530000030	No Eligible Purchase During the Class Period
530000031	No Eligible Purchase During the Class Period
530000032	No Eligible Purchase During the Class Period
530000033	No Eligible Purchase During the Class Period
530000034	No Eligible Purchase During the Class Period
530000035	No Eligible Purchase During the Class Period
530000036	No Eligible Purchase During the Class Period
530000037	No Eligible Purchase During the Class Period
530000038	No Eligible Purchase During the Class Period
530000039	No Eligible Purchase During the Class Period
530000040	No Eligible Purchase During the Class Period
530000041	No Eligible Purchase During the Class Period
530000042	No Eligible Purchase During the Class Period
530000043	No Eligible Purchase During the Class Period
530000044	No Eligible Purchase During the Class Period
530000045	No Eligible Purchase During the Class Period
530000046	No Eligible Purchase During the Class Period
530000047	No Eligible Purchase During the Class Period
530000048	No Eligible Purchase During the Class Period
530000049	No Eligible Purchase During the Class Period
530000050	No Eligible Purchase During the Class Period
530000051	No Eligible Purchase During the Class Period
530000052	No Eligible Purchase During the Class Period
530000053	No Eligible Purchase During the Class Period
530000054	No Eligible Purchase During the Class Period
530000055	No Eligible Purchase During the Class Period
530000056	No Eligible Purchase During the Class Period
530000057	No Eligible Purchase During the Class Period
530000058	No Eligible Purchase During the Class Period
530000059	No Eligible Purchase During the Class Period
530000060	No Eligible Purchase During the Class Period
530000061	No Eligible Purchase During the Class Period
530000062	No Eligible Purchase During the Class Period
530000063	No Eligible Purchase During the Class Period
530000064	Missing Information
530000065	No Eligible Purchase During the Class Period
800000015	Claim Did Not Result in a Recognized Loss
800000019	Claim Did Not Result in a Recognized Loss
800000022	Claim Did Not Result in a Recognized Loss
800000052	Claim Did Not Result in a Recognized Loss

800000053	Claim Did Not Result in a Recognized Loss
800000059	Claim Did Not Result in a Recognized Loss
800000082	Claim Did Not Result in a Recognized Loss
800000084	Claim Did Not Result in a Recognized Loss
800000087	Claim Did Not Result in a Recognized Loss
800000093	Claim Did Not Result in a Recognized Loss
800000108	Claim Did Not Result in a Recognized Loss
800000118	Claim Did Not Result in a Recognized Loss
800000138	Claim Did Not Result in a Recognized Loss
800000147	Claim Did Not Result in a Recognized Loss
800000148	Invalid TZ1 Allocation Address
800000149	Claim Did Not Result in a Recognized Loss
800000161	Claim Did Not Result in a Recognized Loss
800000162	Claim Did Not Result in a Recognized Loss
800000166	Claim Did Not Result in a Recognized Loss
800000169	Claim Did Not Result in a Recognized Loss
800000199	Claim Did Not Result in a Recognized Loss
800000218	Claim Did Not Result in a Recognized Loss
800000231	Claim Did Not Result in a Recognized Loss
800000249	Claim Did Not Result in a Recognized Loss
800000263	Claim Did Not Result in a Recognized Loss
800000276	Invalid TZ1 Allocation Address
800000281	Claim Did Not Result in a Recognized Loss
800000294	Claim Withdrawn
800000296	Claim Did Not Result in a Recognized Loss
800000297	Claim Did Not Result in a Recognized Loss
800000321	Claim Did Not Result in a Recognized Loss
800000328	Claim Did Not Result in a Recognized Loss
800000348	Claim Did Not Result in a Recognized Loss
800000380	Claim Did Not Result in a Recognized Loss
800000389	Invalid TZ1 Allocation Address
800000400	Claim Did Not Result in a Recognized Loss
800000403	Claim Did Not Result in a Recognized Loss
800000421	Claim Did Not Result in a Recognized Loss
800000437	Invalid TZ1 Allocation Address
800000445	Claim Did Not Result in a Recognized Loss
800000465	Invalid TZ1 Allocation Address
800000475	Claim Did Not Result in a Recognized Loss
800000478	Claim Did Not Result in a Recognized Loss
800000480	Claim Did Not Result in a Recognized Loss
800000483	Claim Did Not Result in a Recognized Loss

800000486	Claim Did Not Result in a Recognized Loss
800000503	Claim Did Not Result in a Recognized Loss
800000511	Invalid TZ1 Allocation Address
800000529	Claim Did Not Result in a Recognized Loss
800000533	Claim Did Not Result in a Recognized Loss
800000545	Invalid TZ1 Allocation Address
800000554	Invalid TZ1 Allocation Address
800000560	Claim Did Not Result in a Recognized Loss
800000574	Claim Did Not Result in a Recognized Loss
800000577	Claim Did Not Result in a Recognized Loss
800000579	Claim Did Not Result in a Recognized Loss
800000586	Invalid TZ1 Allocation Address
800000596	Claim Did Not Result in a Recognized Loss
800000599	Claim Did Not Result in a Recognized Loss
800000614	Invalid TZ1 Allocation Address
800000618	Claim Did Not Result in a Recognized Loss
800000629	Claim Did Not Result in a Recognized Loss
800000631	Claim Did Not Result in a Recognized Loss
800000643	Claim Did Not Result in a Recognized Loss
800000651	Invalid TZ1 Allocation Address
800000655	Claim Did Not Result in a Recognized Loss
800000671	Claim Did Not Result in a Recognized Loss
800000678	Claim Did Not Result in a Recognized Loss
800000710	Claim Did Not Result in a Recognized Loss
800000722	Claim Did Not Result in a Recognized Loss
800000740	Claim Did Not Result in a Recognized Loss
800000759	Claim Did Not Result in a Recognized Loss
800000765	Claim Did Not Result in a Recognized Loss
800000767	Claim Did Not Result in a Recognized Loss
800000768	Claim Did Not Result in a Recognized Loss
800000774	Invalid TZ1 Allocation Address
800000778	Claim Did Not Result in a Recognized Loss
800000783	Claim Did Not Result in a Recognized Loss
800000825	Claim Did Not Result in a Recognized Loss
800000850	Claim Did Not Result in a Recognized Loss
800000855	Claim Did Not Result in a Recognized Loss
800000867	Invalid TZ1 Allocation Address
800000868	Claim Did Not Result in a Recognized Loss
800000869	Claim Did Not Result in a Recognized Loss
800000896	Invalid TZ1 Allocation Address
800000900	Claim Did Not Result in a Recognized Loss

800000904	Claim Did Not Result in a Recognized Loss
800000911	Invalid TZ1 Allocation Address
800000940	Claim Did Not Result in a Recognized Loss
800000942	Claim Did Not Result in a Recognized Loss
800000951	Claim Did Not Result in a Recognized Loss
800000961	Claim Did Not Result in a Recognized Loss
800000971	Claim Did Not Result in a Recognized Loss
800000973	Claim Did Not Result in a Recognized Loss
800000983	Claim Did Not Result in a Recognized Loss
800000998	Claim Did Not Result in a Recognized Loss
800001003	Claim Did Not Result in a Recognized Loss
800001008	Invalid TZ1 Allocation Address
800001012	Invalid TZ1 Allocation Address
800001017	Claim Did Not Result in a Recognized Loss
800001031	Claim Did Not Result in a Recognized Loss
800001034	Invalid TZ1 Allocation Address
800001043	Claim Did Not Result in a Recognized Loss
800001053	Invalid TZ1 Allocation Address
800001066	Claim Did Not Result in a Recognized Loss
800001072	Claim Did Not Result in a Recognized Loss
800001077	Claim Did Not Result in a Recognized Loss
800001080	No Eligible Purchase During the Class Period
800001082	Claim Did Not Result in a Recognized Loss
800001084	Claim Did Not Result in a Recognized Loss
800001089	Claim Did Not Result in a Recognized Loss
800001095	Claim Did Not Result in a Recognized Loss
800001105	Claim Did Not Result in a Recognized Loss
800001111	Claim Did Not Result in a Recognized Loss
800001118	Claim Did Not Result in a Recognized Loss
800001119	Claim Did Not Result in a Recognized Loss
800001145	Claim Did Not Result in a Recognized Loss
800001150	Invalid TZ1 Allocation Address
800001151	No Eligible Purchase During the Class Period
800001152	Claim Did Not Result in a Recognized Loss
800001157	Claim Did Not Result in a Recognized Loss
800001184	Claim Did Not Result in a Recognized Loss
800001215	Claim Did Not Result in a Recognized Loss
800001219	Claim Did Not Result in a Recognized Loss
800001221	Claim Did Not Result in a Recognized Loss
800001252	Claim Did Not Result in a Recognized Loss
800001267	Invalid TZ1 Allocation Address

800001270	Claim Did Not Result in a Recognized Loss
800001276	Claim Did Not Result in a Recognized Loss
800001324	Invalid TZ1 Allocation Address
800001325	Claim Did Not Result in a Recognized Loss
800001361	Invalid TZ1 Allocation Address
800001398	Claim Did Not Result in a Recognized Loss
800001406	Claim Did Not Result in a Recognized Loss
800001425	Claim Did Not Result in a Recognized Loss
800001437	Invalid TZ1 Allocation Address
800001491	Invalid TZ1 Allocation Address
800001517	Claim Did Not Result in a Recognized Loss
800001557	Claim Did Not Result in a Recognized Loss
800001567	Claim Did Not Result in a Recognized Loss
800001581	Claim Did Not Result in a Recognized Loss
800001588	Claim Did Not Result in a Recognized Loss
800001599	Claim Did Not Result in a Recognized Loss
800001629	Claim Withdrawn
800001644	Claim Withdrawn
800001659	Invalid TZ1 Allocation Address
800001665	Invalid TZ1 Allocation Address
800001673	Invalid TZ1 Allocation Address
800001690	Invalid TZ1 Allocation Address
800001697	Claim Did Not Result in a Recognized Loss
800001708	Invalid TZ1 Allocation Address
800001736	Claim Did Not Result in a Recognized Loss
800001744	Claim Did Not Result in a Recognized Loss
800001755	Claim Did Not Result in a Recognized Loss
800001764	Claim Did Not Result in a Recognized Loss
800001778	Claim Did Not Result in a Recognized Loss
800001779	Claim Did Not Result in a Recognized Loss
800001781	Claim Did Not Result in a Recognized Loss
800001782	Claim Did Not Result in a Recognized Loss
800001794	Invalid TZ1 Allocation Address
800001796	Claim Did Not Result in a Recognized Loss
800001820	Claim Did Not Result in a Recognized Loss
800001849	Claim Did Not Result in a Recognized Loss
800001869	Invalid TZ1 Allocation Address
800001870	Invalid TZ1 Allocation Address
800001878	Claim Did Not Result in a Recognized Loss
800001921	Invalid TZ1 Allocation Address
800001941	Claim Did Not Result in a Recognized Loss

800001962	Claim Did Not Result in a Recognized Loss
800001984	Invalid TZ1 Allocation Address
800001986	Invalid TZ1 Allocation Address
800002012	Invalid TZ1 Allocation Address
800002015	Claim Did Not Result in a Recognized Loss
800002027	Claim Did Not Result in a Recognized Loss
800002038	Invalid TZ1 Allocation Address

Exhibit C



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq Tax ID: 93-1210932
Class Action & Claims Solutions
Dept 0286 Billing questions: call 503-350-5800
PO Box 120286 or ecabilling@epiqglobal.com
Dallas, TX 75312-0286

Payment by Wire:

Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Attn: Jacob Walker
Block and Leviton LLP
260 Franklin St Suite 1860
Boston MA 02110-3153

Information

Invoice No.	90534220	Invoice Date	04/30/2021
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 06/01/2020 to 06/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Data Standardization and Class Notice					
70	Digital Publication Notice	52,478.640	EA	1.0000	52,478.64
Contact Center & Website Support					
160	IVR Minutes of Use	430.270	EA	0.1900	81.75
190	Contact Center (shared)	1,176	MIN	0.9500	1,117.20
Postage & Expenses					
320	Postage	1.600	DLR	1.0000	1.60
340	Translation (as used)	175	DLR	1.0000	175.00
Standard Rates					
390	Clerical - Document Control	1.800	H	50.0000	90.00
400	Data Entry	3.100	H	50.0000	155.00
430	Claims Analyst	92.600	H	70.0000	6,482.00
440	Mailing Coordinator	6.100	H	65.0000	396.50
450	Claims Specialist	59.100	H	80.0000	4,728.00



CONFIDENTIAL



Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90534220	Invoice Date	04/30/2021
Purchase Order No.			
Customer No.	1005290		

Comments

Billing Period: 06/01/2020 to 06/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
460	Account Mgmt & Reconciliation	0.100	H	75.0000	7.50
470	Call Center Supervisor	5	H	90.0000	450.00
480	Project Coordinators	113.600	H	100.0000	11,360.00
490	Business Analyst	0.500	H	100.0000	50.00
500	Technical Project Manager	57.100	H	125.0000	7,137.50
510	Data Analyst & Reporting	135.200	H	150.0000	20,280.00
520	Project Managers	102	H	165.0000	16,830.00
550	Software Engineer	47	H	190.0000	8,930.00
560	Project Director	2.300	H	225.0000	517.50
580	Call Center Manager	0.500	H	275.0000	137.50
610	Box Storage	2	EA	3.5000	7.00
	Hilsoft Billing Rates				
670	Associate Planner	6.200	H	190.0000	1,178.00
690	Notice Coordinator	0.200	H	135.0000	27.00

Total Amount Due

132,617.69



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Payment by Wire:
Bank: Silicon Valley Bank (Santa Clara, CA)
ABA Routing: 121140399
Acct No: 3300483242
SWIFT: SVBKUS6S

Bill-To

Attn: Jacob Walker
Block and Leviton LLP
260 Franklin St Suite 1860
Boston MA 02110-3153

Information

Invoice No.	90462258	Invoice Date	07/31/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 07/01/2020 to 07/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	108.650	EA	0.1900	20.64
190	Contact Center (shared)	132	MIN	0.9500	125.40
200	Contact Center Bilingual (shared)	24	MIN	0.9500	22.80
Standard Rates					
430	Claims Analyst	99	H	70.0000	6,930.00
450	Claims Specialist	32.300	H	80.0000	2,584.00
460	Account Mgmt & Reconciliation	0.200	H	75.0000	15.00
470	Call Center Supervisor	0.600	H	90.0000	54.00
480	Project Coordinators	50.600	H	100.0000	5,060.00
500	Technical Project Manager	3.300	H	125.0000	412.50
510	Data Analyst & Reporting	92.300	H	150.0000	13,845.00
520	Project Managers	5.700	H	165.0000	940.50
550	Software Engineer	1.500	H	190.0000	285.00



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Information

Invoice No.	90462258	Invoice Date	07/31/2020
Purchase Order No.			
Customer No.	1005290		

Comments

Billing Period: 07/01/2020 to 07/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
610	Box Storage	3	EA	3.5000	10.50
	Hilsoft Billing Rates				
670	Associate Planner	0.400	H	190.0000	76.00
Total Amount Due					30,381.34



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Bill-To

Attn: Jacob Walker
Block and Leviton LLP
260 Franklin St Suite 1860
Boston MA 02110-3153

Information

Invoice No.	90484611	Invoice Date	10/29/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 08/01/2020 to 08/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	90.530	EA	0.1900	17.20
190	Contact Center (shared)	156	MIN	0.9500	148.20
Standard Rates					
430	Claims Analyst	68.700	H	70.0000	4,809.00
450	Claims Specialist	19.900	H	80.0000	1,592.00
460	Account Mgmt & Reconciliation	0.300	H	75.0000	22.50
480	Project Coordinators	149.900	H	100.0000	14,990.00
510	Data Analyst & Reporting	49.400	H	150.0000	7,410.00
520	Project Managers	7.500	H	165.0000	1,237.50
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					30,236.90





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Bill-To

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Information

Invoice No.	90484612	Invoice Date	10/29/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 09/01/2020 to 09/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	641.230	EA	0.1900	121.83
190	Contact Center (shared)	984	MIN	0.9500	934.80
Standard Rates					
430	Claims Analyst	87	H	70.0000	6,090.00
450	Claims Specialist	10.700	H	80.0000	856.00
460	Account Mgmt & Reconciliation	0.400	H	75.0000	30.00
480	Project Coordinators	68.100	H	100.0000	6,810.00
510	Data Analyst & Reporting	24.600	H	150.0000	3,690.00
520	Project Managers	11	H	165.0000	1,815.00
550	Software Engineer	0.300	H	190.0000	57.00
610	Box Storage	3	EA	3.5000	10.50

Total Amount Due

20,415.13



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Information

Invoice No.	90500590	Invoice Date	12/15/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 10/01/2020 to 10/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	425.150	EA	0.1900	80.78
190	Contact Center (shared)	588	MIN	0.9500	558.60
Standard Rates					
390	Clerical - Document Control	0.300	H	50.0000	15.00
430	Claims Analyst	72.500	H	70.0000	5,075.00
450	Claims Specialist	10.300	H	80.0000	824.00
480	Project Coordinators	45.800	H	100.0000	4,580.00
510	Data Analyst & Reporting	1.800	H	150.0000	270.00
520	Project Managers	1.600	H	165.0000	264.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					11,677.88





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Information

Invoice No.	90494562	Invoice Date	11/30/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 11/01/2020 - 11/30/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	34.050	EA	0.1900	6.47
190	Contact Center (shared)	42	MIN	0.9500	39.90
Standard Rates					
430	Claims Analyst	22.500	H	70.0000	1,575.00
450	Claims Specialist	0.600	H	80.0000	48.00
480	Project Coordinators	21.900	H	100.0000	2,190.00
510	Data Analyst & Reporting	2.600	H	150.0000	390.00
520	Project Managers	13.300	H	165.0000	2,194.50
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					6,454.37





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Information

Invoice No.	90503130	Invoice Date	12/31/2020
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 12/01/2020 - 12/31/2020

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	83.130	EA	0.1900	15.79
190	Contact Center (shared)	108	MIN	0.9500	102.60
Standard Rates					
430	Claims Analyst	26.400	H	70.0000	1,848.00
450	Claims Specialist	3.500	H	80.0000	280.00
460	Account Mgmt & Reconciliation	0.400	H	75.0000	30.00
480	Project Coordinators	5.500	H	100.0000	550.00
510	Data Analyst & Reporting	10.600	H	150.0000	1,590.00
520	Project Managers	19	H	165.0000	3,135.00
550	Software Engineer	0.300	H	190.0000	57.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					7,618.89



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Information

Invoice No.	90516957	Invoice Date	02/12/2021
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 01/01/2021 - 01/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	73.750	EA	0.1900	14.01
190	Contact Center (shared)	96	MIN	0.9500	91.20
Standard Rates					
430	Claims Analyst	21.900	H	70.0000	1,533.00
450	Claims Specialist	0.800	H	80.0000	64.00
480	Project Coordinators	27.300	H	100.0000	2,730.00
510	Data Analyst & Reporting	17.100	H	150.0000	2,565.00
520	Project Managers	15.500	H	165.0000	2,557.50
550	Software Engineer	1.500	H	190.0000	285.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					9,850.21



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Attn: Jacob Walker
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Information

Invoice No.	90518605	Invoice Date	02/28/2021
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 02/01/2021 - 02/28/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	98.970	EA	0.1900	18.80
190	Contact Center (shared)	144	MIN	0.9500	136.80
Standard Rates					
430	Claims Analyst	26.500	H	70.0000	1,855.00
450	Claims Specialist	2.300	H	80.0000	184.00
480	Project Coordinators	13	H	100.0000	1,300.00
510	Data Analyst & Reporting	31.500	H	150.0000	4,725.00
520	Project Managers	4	H	165.0000	660.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					8,890.10





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Information

Invoice No.	90526737	Invoice Date	03/31/2021
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 03/01/2021 - 03/31/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	149.730	EA	0.1900	28.45
190	Contact Center (shared)	252	MIN	0.9500	239.40
Standard Rates					
430	Claims Analyst	19	H	70.0000	1,330.00
450	Claims Specialist	1.800	H	80.0000	144.00
480	Project Coordinators	6.900	H	100.0000	690.00
510	Data Analyst & Reporting	0.700	H	150.0000	105.00
520	Project Managers	3	H	165.0000	495.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					3,042.35





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Information

Invoice No.	90535109	Invoice Date	04/30/2021
Purchase Order No.			
Customer No.	1005290		
Currency	USD		
Contract No.	40041335		
Contract Description	In re Tezos Securities Litigation		
Terms of Payment	End of Case		
Internal Reference No	5150		

Comments

Billing Period: 04/01/2021 - 04/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
Contact Center & Website Support					
160	IVR Minutes of Use	182.150	EA	0.1900	34.61
190	Contact Center (shared)	498	MIN	0.9500	473.10
Postage & Expenses					
320	Postage	1.620	DLR	1.0000	1.62
360	Settlement (QSF) Income Tax Return	1	EA	2,500.0000	2,500.00
Standard Rates					
430	Claims Analyst	19.600	H	70.0000	1,372.00
450	Claims Specialist	2.400	H	80.0000	192.00
480	Project Coordinators	16.500	H	100.0000	1,650.00
510	Data Analyst & Reporting	3.200	H	150.0000	480.00
520	Project Managers	21	H	165.0000	3,465.00
610	Box Storage	3	EA	3.5000	10.50
Total Amount Due					10,178.83



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Information

Invoice No.	90535109	Invoice Date	04/30/2021
Purchase Order No.			
Customer No.	1005290		

Comments

Billing Period: 04/01/2021 - 04/30/2021

Item	Service	Quantity	Unit	Unit Price	Amount
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